

Message Text

LIMITED OFFICIAL USE

PAGE 01 STATE 036545

73

ORIGIN TRSE-00

INFO OCT-01 EUR-12 NEA-10 ISO-00 EB-07 ABF-01 FS-01 /032 R

DRAFTED BY TREAS/LATLAS/SCOX:CEK
APPROVED BY EB/CSB/OSB:ADBRAMANTE
TREAS:MARESCA (INFO)
A/BF/FC:RWHITENER (INFO)
NEA/EGY:GBROWN

----- 085751

P 132347Z FEB 76
FM SECSTATE WASHDC
TO AMEMBASSY CAIRO PRIORITY
AMEMBASSY PARIS PRIORITY

LIMITED OFFICIAL USE STATE 036545

E.O. 11652: N/A

TAGS: EFIN, EG, US

SUBJECT: DEPOSIT OF USG OWNED EGYPTIAN POUNDS WITH
CHASE NATIONAL BANK

REF: A) CAIRO 1947, A) PARIS 207, B) CAIRO 1943, B) PARIS
206

1. EMBASSY REQUESTED INITIATE TRANSFER REQUEST (REF A).
2. DEPARTMENT AND TREASURY HAVE NO OBJECTION TO AMENDING
LETTER TO CHASE (REF B). HOWEVER, ALTHOUGH WE HAVE NOT
SEEN LETTER, WE DO NOT REPEAT NOT BELIEVE CHANGE IS

NECESSARY SINCE FUNDS WILL BE PLACED IN 15 DAY NOTICE
ACCOUNTS AND RATE IMPLICITLY NEGOTIABLE UPON 15 DAY
NOTICE. KISSINGER

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN EXCHANGE HOLDINGS, POUND (CURRENCY), BANK DEPOSITS
Control Number: n/a
Copy: SINGLE
Draft Date: 13 FEB 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE036545
Document Source: CORE
Document Unique ID: 00
Drafter: CEK
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760056-0430
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760248/aaaabqhz.tel
Line Count: 51
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 76 CAIRO 1947, 76 PARIS 207, 76 CAIRO 1943
Review Action: RELEASED, APPROVED
Review Authority: morefirh
Review Comment: n/a
Review Content Flags:
Review Date: 16 APR 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <16 APR 2004 by greeneet>; APPROVED <01 JUL 2004 by morefirh>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: DEPOSIT OF USG OWNED EGYPTIAN POUNDS WITH CHASE NATIONAL BANK
TAGS: EFIN, EG, US
To: CAIRO PARIS
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006